

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL – Release an amount of Rs. 99,00,00,000/- (Rupees Ninety Nine Crore only) from the BE 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 being the 4th instalment for development of Visakhapatnam as Smart City under the CASP Smart Cities Mission (SCM) – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.627

Dated: 10.11.2021

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Letter Ref. No. GVSCCL/funds/94/2018-19, Dated 12-08-2021.
2. G.O. Rt. No. 4335 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 25-10-2021.

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ORDER:

In the references 2nd read above, the Government in Finance Department have issued Budget Release Orders for an amount of Rs. 99,00,00,000/- (Rupees Ninety Nine Crore only) from the Budget Estimates 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 being the 4th instalment for development of Visakhapatnam as Smart City under the CASP Smart City Mission (SCM) under the following Head of Account:

(Rs. In Lakhs)

Sl No	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Smart Cities Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
1.	221780191061 0310312	V	45,867.26	5,375.87	0.00	51,243.13	46,243.13	5,000.00	0.00
2.	221780191121 0310312	V	54,132.74	5,289.72	0.00	59,422.46	54,522.46	4,900.00	0.00
TOTAL			1,00,000.00	10,665.59	0.00	1,10,665.59	1,00,765.59	9,900.00	0.00

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, GVSCCL, Visakhapatnam to utilize the amount of Rs. 99,00,00,000/- (Rupees Ninety Nine Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 being the 4th instalment for development of Visakhapatnam as Smart City under the CASP Smart City Mission (SCM).

(P.T.O.)

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.99,00,00,000/- (Rupees Ninety Nine Crore Only) under the CASP Smart City Mission and adjust the same to the Green channel PD Account of GVSCCL.

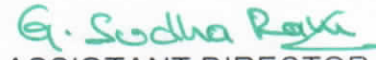
4. The Managing Director & CEO, GVSCCL, Visakhapatnam shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director & CEO, GVSCCL, Visakhapatnam
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//


ASSISTANT DIRECTOR
